

VENDOR PAYMENTS

Military
MAY 2012

| Vendor Name | Description | Amount Paid |
|--|---------------------------|-------------|
| A To Z Marketing Inc | Printing and Duplicating | 12.80 |
| Access Control Systems LLC | Maint. & Repairs | 16,145.00 |
| Accurate Roofing Co Inc | Maint. & Repairs | 10,104.20 |
| Adecco Employment Services | Prof Services Third Party | 3,382.10 |
| Advanced Enterprises, Inc. | Maint. & Repairs | 4,840.00 |
| Air Quest America Inc | Maint. & Repairs | 5,022.76 |
| Alamo Scumf | Maint. & Repairs | 1,249.50 |
| Alamo Scumf | Supplies and Materials | 424.41 |
| Alamo Water & Sewer Commission | Utilities and Fuel | 197.75 |
| Alarmnet | Maint. & Repairs | 460.28 |
| Alessios Exterminating Co | Maint. & Repairs | 494.08 |
| Allen Searcy Builder-Cont Inc | Maint. & Repairs | 53,777.56 |
| Allied Waste Service # 841 | Utilities and Fuel | 110.00 |
| Allied Waste Services #840 | Utilities and Fuel | 25.25 |
| Allied Waste Services #997 | Utilities and Fuel | 559.00 |
| American Ordnance, Llc | Utilities and Fuel | 6,355.65 |
| American Paper & Twine Co | Supplies and Materials | 5,904.55 |
| American South Pest Control Llc | Maint. & Repairs | 60.00 |
| Ameripride | Maint. & Repairs | 10.52 |
| Anderson County Government | Grants and Subsidies | 64,381.65 |
| Appalachian Electric | Utilities and Fuel | 360.64 |
| Appalachian Power | Utilities and Fuel | 4,307.85 |
| Aramark | Maint. & Repairs | 126.44 |
| Aramark Uniform Services | Maint. & Repairs | 393.85 |
| Aramark Uniform Services Inc | Maint. & Repairs | 1,188.63 |
| Ashland City Water & Sewer Dept | Utilities and Fuel | 77.24 |
| At & T | Communications | 620.10 |
| At & T Pro-Club | Communications | 27,402.38 |
| AT&T | Communications | 23,150.63 |
| AT&T Mobility | Communications | 3,277.91 |
| Athens Scumf | Maint. & Repairs | 1,114.11 |
| Athens Scumf | Supplies and Materials | 402.35 |
| Athens Utility Board | Utilities and Fuel | 2,127.19 |
| Atlanta Gas Light Co | Utilities and Fuel | 1,204.71 |
| Atmos Energy Marketing, Llc | Utilities and Fuel | 9,293.81 |
| AUS South Lockbox | Maint. & Repairs | 2,169.61 |
| Austin Peay State Univ | Training | 6,784.00 |
| B & G Auto And Truck Repair Services Inc | Motor Vehicle Operation | 115.00 |
| Baptist Memorial College Of Health Scien | Training | 1,152.00 |
| Barge Cauthen & Assoc, Inc/ SDR Architec | Prof Services Third Party | 85,494.10 |
| Barker Brothers # 760 | Utilities and Fuel | 531.19 |
| Barry Reed | Travel | 111.00 |
| Ben Lomand Rural Telephone | Communications | 106.10 |
| Ben Lomand Telephone Co-op Inc | Communications | 142.60 |
| Benton County Electric System | Utilities and Fuel | 409.60 |
| Benton County Electric System | Utilities and Fuel | 25.48 |
| Benton County Electric System | Utilities and Fuel | 181.69 |
| Benton County Electric System | Utilities and Fuel | 252.16 |
| Best Western Cedar Bluff Inn | Travel | 344.00 |
| Bethel University | Training | 7,168.00 |
| Better Metal Llc | Supplies and Materials | 4,652.78 |
| Bledsoe Telephone Cooperative Inc | Communications | 108.36 |

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| Vendor Name | Description | Amount Paid |
|---------------------------------------|---------------------------|---------------|
| Bloom Electric Supply | Supplies and Materials | 1,260.00 |
| Bobby D Schmittou | Travel | 271.66 |
| Bolivar Electric Authority | Utilities and Fuel | 1,216.24 |
| Bolivar Scumf | Maint. & Repairs | 275.00 |
| Bon Aqua Lyles Utility District | Grants and Subsidies | 9,881.65 |
| Bradley County | Grants and Subsidies | 1,543,595.70 |
| Bristol Tenn Electric System | Utilities and Fuel | 562.99 |
| Bristol Tenn Electric System | Utilities and Fuel | 193.49 |
| Brownsville Utility Dept | Utilities and Fuel | 700.40 |
| C.A.R.E. Janitorial | Maint. & Repairs | 650.00 |
| C.T. Morgan & Associates | Supplies and Materials | 23,212.00 |
| Camden Scumf | Maint. & Repairs | 1,518.43 |
| Camden Scumf | Supplies and Materials | 96.26 |
| Camden Water & Sewer | Utilities and Fuel | 205.10 |
| Caney Fork Electric Cooperativ | Utilities and Fuel | 706.62 |
| Cannon County Trustee | Grants and Subsidies | 152,915.00 |
| Carolina Door Controls Inc | Supplies and Materials | 1,338.00 |
| Carrol County Electric Departm | Utilities and Fuel | 881.51 |
| Caryville Jacksboro Util Comm | Utilities and Fuel | 126.42 |
| Caryville Jacksboro Util Comm | Maint. & Repairs | 16.00 |
| Catering by Alan | Supplies and Materials | 10,385.00 |
| Cdw Government Inc | Supplies and Materials | 574.25 |
| Cedar Grove Utility District | Utilities and Fuel | 317.42 |
| Centerville Scumf | Supplies and Materials | 174.48 |
| Century Link | Communications | 119.77 |
| CenturyLink | Communications | 1,121.48 |
| CenturyLink | Communications | 182.13 |
| Charles B Becton | Travel | 1,353.00 |
| Chattanooga Scumf | Maint. & Repairs | 2,772.59 |
| Chattanooga Scumf | Supplies and Materials | 2,890.11 |
| Chattanooga Scumf | Motor Vehicle Operation | 162.43 |
| Cintas Corp | Prof Services Third Party | 13.98 |
| Cintas Document Management | Prof Services Third Party | 38.96 |
| Citizens Gas Utility District | Utilities and Fuel | 91.36 |
| City Of Alcoa | Utilities and Fuel | 491.77 |
| City of Alcoa Utilities | Utilities and Fuel | 128,826.01 |
| City of Bristol | Utilities and Fuel | 83.30 |
| City Of Centerville Gas & Water Dept. | Utilities and Fuel | 240.48 |
| City Of Chattanooga Treasurer | Grants and Subsidies | 14,179,309.59 |
| City of Clarksville | Utilities and Fuel | 85.08 |
| City Of Cleveland | Grants and Subsidies | 1,669,025.60 |
| City of Cookeville | Utilities and Fuel | 1,997.58 |
| City of Crossville | Utilities and Fuel | 36.93 |
| City of Dayton Electric and Wa | Utilities and Fuel | 394.10 |
| City of Dickson Water System | Utilities and Fuel | 57.90 |
| City of Dresden | Utilities and Fuel | 38.21 |
| City of Elizabethton | Utilities and Fuel | 838.25 |
| City of Henderson Water & Gas | Utilities and Fuel | 308.31 |
| City Of Hendersonville | Grants and Subsidies | 4,764.50 |
| City Of Hohenwald | Utilities and Fuel | 229.57 |
| City Of Jackson | Utilities and Fuel | 321.07 |
| City Of Jackson | Grants and Subsidies | 620,888.68 |

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| Vendor Name | Description | Amount Paid |
|--|------------------------|-------------|
| City Of Kingston Springs | Grants and Subsidies | 271,361.03 |
| City Of Knoxville | Grants and Subsidies | 29,303.42 |
| City Of Lafayette | Utilities and Fuel | 115.57 |
| City of Lawrenceburg | Utilities and Fuel | 1,238.97 |
| City of Lebanon | Utilities and Fuel | 477.20 |
| City Of Lexington | Grants and Subsidies | 3,652.56 |
| City Of Linden | Utilities and Fuel | 165.00 |
| City Of Lobelville | Utilities and Fuel | 10.44 |
| City Of Maryville Utilities | Utilities and Fuel | 802.26 |
| City Of Milan | Grants and Subsidies | 3,307.22 |
| City Of Moscow | Grants and Subsidies | 535.67 |
| City Of Pigeon Forge Water Department | Utilities and Fuel | 32.41 |
| City Of Piperton | Grants and Subsidies | 382.50 |
| City Of South Pittsburgh Tn | Grants and Subsidies | 2,513.92 |
| City of Tennessee Ridge | Utilities and Fuel | 37.50 |
| City Of Tullahoma | Utilities and Fuel | 92.80 |
| City Of Waverly | Grants and Subsidies | 71,310.83 |
| City of Waverly Utilities | Utilities and Fuel | 447.01 |
| City of Waynesboro Utilities | Utilities and Fuel | 273.97 |
| Claiborne Co Utility | Grants and Subsidies | 11,921.12 |
| Claiborne Co Utility | Utilities and Fuel | 380.85 |
| Claiborne County Government | Grants and Subsidies | 497,279.85 |
| Clarksville Dept of Electricit | Utilities and Fuel | 368.69 |
| Clarksville Scumf | Maint. & Repairs | 958.80 |
| Clarksville Scumf | Supplies and Materials | 90.20 |
| Clay Gas Utility District | Grants and Subsidies | 10,890.00 |
| Cleveland Scumf | Maint. & Repairs | 1,244.83 |
| Cleveland Utilities | Utilities and Fuel | 40.94 |
| Clinton Scumf | Maint. & Repairs | 835.00 |
| Clinton Scumf | Supplies and Materials | 713.88 |
| Clinton Utilities Board | Utilities and Fuel | 2,100.68 |
| Clinton Utilities Board - Electric Dept | Grants and Subsidies | 2,366.93 |
| Coffee County Sheriff | Grants and Subsidies | 4,889.50 |
| Columbia Power & Water System | Utilities and Fuel | 688.68 |
| Columbia Power and Water Syste | Utilities and Fuel | 1,573.81 |
| Columbia Scumf | Maint. & Repairs | 4,751.63 |
| Columbia Scumf | Supplies and Materials | 1,843.82 |
| Columbia St Comm. College | Training | 2,816.00 |
| Command Uniforms 260-260 | Supplies and Materials | 2,297.64 |
| Community Rehabilitation Agencies Of Tn | Maint. & Repairs | 29,067.04 |
| Cookeville Scumf | Maint. & Repairs | 1,356.08 |
| Cookeville Scumf | Supplies and Materials | 482.81 |
| Cooper Janitorial Svcs | Maint. & Repairs | 11,324.00 |
| County Of Crockett Trustee Office | Grants and Subsidies | 1,730.08 |
| Covington Electric System | Utilities and Fuel | 594.66 |
| Covington Electric System | Grants and Subsidies | 8,532.56 |
| Covington Gas, Water, Sewer & Sanitation | Utilities and Fuel | 560.76 |
| Covington Scumf | Maint. & Repairs | 45.00 |
| Coyne Textile Services | Maint. & Repairs | 48.00 |
| Coyne Textile Services | Supplies and Materials | 388.00 |
| Crockett Public Utility Distri | Utilities and Fuel | 71.20 |
| Crossroads Sod Farm Llc | Supplies and Materials | 7,150.00 |

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| Vendor Name | Description | Amount Paid |
|------------------------------------|-------------------------|-------------|
| Crossville Scumf | Supplies and Materials | 90.00 |
| Cumberland Electric Membership | Utilities and Fuel | 557.92 |
| Cumberland University | Training | 4,480.00 |
| Darling Landscaping | Maint. & Repairs | 270.00 |
| Daryl A Sorrell | Travel | 1,419.00 |
| Daymar Institute | Training | 1,024.00 |
| Deanna Cooley | Travel | 342.16 |
| Dekalb Telephone Cooperative Inc | Communications | 172.91 |
| Dell Marketing LP | Data Processing | 57,342.40 |
| Devry University | Training | 2,816.00 |
| Dickson County Trustee | Grants and Subsidies | 1,187.93 |
| Dickson Electric System | Utilities and Fuel | 1,255.18 |
| Dickson Electric System | Grants and Subsidies | 147,447.87 |
| Dickson Scumf | Maint. & Repairs | 550.90 |
| Dickson Scumf | Supplies and Materials | 458.74 |
| Duck River Electric Cooperativ | Utilities and Fuel | 1,295.23 |
| Dunlap Natural Gas System | Utilities and Fuel | 118.88 |
| Dunlap Scumf | Supplies and Materials | 39.98 |
| Dunlap Water Works | Utilities and Fuel | 154.62 |
| Dyersburg Electric | Utilities and Fuel | 1,244.23 |
| Dyersburg Gas & Water Dept | Utilities and Fuel | 115.36 |
| Dyersburg Scumf | Maint. & Repairs | 644.00 |
| Dyersburg Scumf | Supplies and Materials | 609.02 |
| Dyersburg Scumf | Motor Vehicle Operation | 18.40 |
| Dyersburg State Community College | Training | 1,536.00 |
| Dyna Pak Corp | Supplies and Materials | 202.70 |
| Dynamic Security Inc | Maint. & Repairs | 96,495.30 |
| E & W Electrical Solutions LLC | Maint. & Repairs | 55,644.27 |
| Ecolab Pest Elimination | Maint. & Repairs | 200.00 |
| Electric Power Board of Chatta | Utilities and Fuel | 10,560.10 |
| Elk River Public Utility | Utilities and Fuel | 1,162.25 |
| Elk River Public Utility Dist | Utilities and Fuel | 172.36 |
| Embassy Suites | Rentals and Insurance | 2,500.00 |
| Embry-Riddle Aeronautical | Training | 6,528.00 |
| Erin Scumf | Maint. & Repairs | 400.00 |
| Erin Scumf | Supplies and Materials | 388.66 |
| Erwin Scumf | Maint. & Repairs | 170.00 |
| Erwin Scumf | Supplies and Materials | 82.64 |
| Erwin Utilities | Utilities and Fuel | 928.69 |
| Erwin Utilities | Maint. & Repairs | 16.83 |
| Fayetteville Public Utilities | Utilities and Fuel | 622.38 |
| Fayetteville Scumf | Maint. & Repairs | 158.00 |
| Fayetteville Scumf | Supplies and Materials | 536.43 |
| Fedex | Communications | 120.58 |
| Fentress County Utility District | Utilities and Fuel | 97.50 |
| First Utility Dist of Hawkins Cnty | Utilities and Fuel | 385.83 |
| Five Star Lawn Management | Maint. & Repairs | 13,600.00 |
| Fort Loudoun Electric Cooperative | Grants and Subsidies | 285,781.05 |
| Frontier | Communications | 374.88 |
| Fuelman | Motor Vehicle Operation | 64.97 |
| Fullen Dock & Warehouse, Inc. | Supplies and Materials | 2,038.00 |
| Gallatin Dept Of Electricity | Grants and Subsidies | 56,016.24 |

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| Vendor Name | Description | Amount Paid |
|--|---------------------------|-------------|
| Gallatin Dept of Electricity | Utilities and Fuel | 240.53 |
| Gallatin Gas & Water Utilities | Utilities and Fuel | 1,102.94 |
| Gallatin Gas and Water Utiliti | Utilities and Fuel | 44.58 |
| Gallatin Scumf | Maint. & Repairs | 53.55 |
| Gallatin Scumf | Supplies and Materials | 474.03 |
| Gas South | Utilities and Fuel | 1,682.05 |
| GEMC/Corrections Debits | Utilities and Fuel | 1,714.79 |
| GEO-Jobe GIS Consulting | Data Processing | 2,490.00 |
| Georgia Power Company | Utilities and Fuel | 3,423.66 |
| Georgia Power Company | Utilities and Fuel | 4,286.43 |
| Gibson Co Utility District | Utilities and Fuel | 29.22 |
| Gibson County Utility District | Utilities and Fuel | 119.05 |
| Gibson County Utility District | Utilities and Fuel | 60.41 |
| Gibson Electric Membership Corporation | Utilities and Fuel | 61.31 |
| Glen Hills Utility District | Grants and Subsidies | 5,406.74 |
| GlobaFone | Communications | 45.60 |
| Gordonsville Scumf | Maint. & Repairs | 271.00 |
| Grainger | Supplies and Materials | 63,164.46 |
| Grainger Co Hwy Department | Grants and Subsidies | 42,951.09 |
| Greater Dickson Gas Authority | Utilities and Fuel | 72.56 |
| Greater Dickson Gas Authority | Utilities and Fuel | 126.70 |
| Greeneville Light & Power Syst | Utilities and Fuel | 140.07 |
| Greeneville Light and Power Sy | Utilities and Fuel | 1,476.69 |
| Greeneville Scumf | Maint. & Repairs | 224.00 |
| Greeneville Scumf | Supplies and Materials | 38.31 |
| Greeneville Scumf | Motor Vehicle Operation | 36.03 |
| Greeneville Water Commission | Utilities and Fuel | 65.52 |
| Greer Communications, Inc | Communications | 400.00 |
| Hamilton County Trustee | Grants and Subsidies | 670,443.79 |
| Hardeman County Landfill | Utilities and Fuel | 13.00 |
| Hardin County Highway Dept | Grants and Subsidies | 39,999.80 |
| Harris Electric | Supplies and Materials | 661.32 |
| Hart Freeland Roberts Inc | Prof Services Third Party | 24,596.02 |
| Hawkins County Gas Utility | Utilities and Fuel | 490.03 |
| Hawkins County Gas Utility | Utilities and Fuel | 219.60 |
| Henry County Trustee | Grants and Subsidies | 142,572.08 |
| Hi Line Inc | Supplies and Materials | 648.24 |
| Hickman County Trustee | Grants and Subsidies | 25,078.50 |
| Highland Telephone Cooperative Inc | Communications | 152.92 |
| Hohenwald Scumf | Maint. & Repairs | 887.00 |
| Holston Electric Cooperative | Utilities and Fuel | 1,065.10 |
| Horace Sullivan Inc | Maint. & Repairs | 19,238.49 |
| Humboldt Electric Dept | Utilities and Fuel | 1,254.52 |
| Humboldt Electric Dept | Grants and Subsidies | 22,242.20 |
| Humboldt Scumf | Maint. & Repairs | 4,252.33 |
| Humboldt Scumf | Supplies and Materials | 230.20 |
| Humphrey's Co. Utility Distric | Utilities and Fuel | 142.70 |
| Humphrey's Co. Utility Distric | Utilities and Fuel | 20.28 |
| Humphreys County Trustee | Grants and Subsidies | 178,077.27 |
| Huntingdon Scumf | Maint. & Repairs | 1,015.00 |
| Huntingdon Scumf | Supplies and Materials | 485.65 |
| Huntsville Utility District | Utilities and Fuel | 36.67 |

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| Hutton Communications Inc | Supplies and Materials | 1,645.99 |
| International Systems Of America Inc | Maint. & Repairs | 50.00 |
| ITT Technical Institute | Training | 1,536.00 |
| Jackson Energy Authority | Grants and Subsidies | 511,604.31 |
| Jackson Energy Authority | Utilities and Fuel | 6,938.16 |
| Jackson Scumf | Maint. & Repairs | 265.30 |
| Jackson Scumf | Supplies and Materials | 420.90 |
| Jackson State Comm College | Training | 1,974.00 |
| James & Associates Inc | Prof Services Third Party | 1,747.65 |
| Jamestown Gas & Water Dept | Utilities and Fuel | 482.51 |
| Jamestown Scumf | Maint. & Repairs | 402.50 |
| Jamestown Scumf | Supplies and Materials | 196.96 |
| Jefferson City Scumf | Maint. & Repairs | 225.00 |
| Jefferson City Water Department | Utilities and Fuel | 19.70 |
| Jefferson-Cocke County Utility Dist | Utilities and Fuel | 53.23 |
| JENNIFER WILSON | Travel | 161.00 |
| JESSICA BECKHAM | Travel | 161.00 |
| Johnson City Power Board | Utilities and Fuel | 4,916.03 |
| Johnson City Scumf | Maint. & Repairs | 848.00 |
| Johnson City Scumf | Supplies and Materials | 920.12 |
| Johnson City Utility System | Utilities and Fuel | 1,078.88 |
| Johnson Controls Inc. | Maint. & Repairs | 59,696.35 |
| Johnson County Trustee | Grants and Subsidies | 46,960.35 |
| Johnson University | Training | 2,048.00 |
| Joseph C Gibson | Travel | 37.13 |
| Kay Uniform Co | Supplies and Materials | 285.97 |
| Kelly's Sales & Service | Maint. & Repairs | 1,900.00 |
| Kelsan, Inc | Supplies and Materials | 1,230.78 |
| Kenton Special School District | Grants and Subsidies | 432,833.05 |
| King Construction Group Inc | Maint. & Repairs | 21,111.70 |
| Knox County Trustee Office | Grants and Subsidies | 295,798.47 |
| Knoxville (Concord) Scumf | Maint. & Repairs | 332.00 |
| Knoxville (Concord) Scumf | Supplies and Materials | 508.98 |
| Knoxville (Concord) Scumf | Motor Vehicle Operation | 18.73 |
| Knoxville Scumf | Maint. & Repairs | 500.00 |
| Knoxville Utilities Board | Grants and Subsidies | 1,182,758.04 |
| Knoxville Utility Board | Utilities and Fuel | 14,001.97 |
| Kone Inc | Maint. & Repairs | 1,671.40 |
| Kone Inc | Professional Services by State Agency | 285.00 |
| Lafayette Scumf | Maint. & Repairs | 2,250.00 |
| Lafollete Utilities | Utilities and Fuel | 474.48 |
| Lake County Utility District | Utilities and Fuel | 345.55 |
| Laquinta Inns | Travel | 61.95 |
| Lauderdale County Government | Grants and Subsidies | 8,774.72 |
| Lawrence Co Solid Waste Serv | Utilities and Fuel | 192.00 |
| Lawrenceburg Scumf | Maint. & Repairs | 368.00 |
| Lawrenceburg Scumf | Supplies and Materials | 569.26 |
| Lawson Elec Co Inc | Maint. & Repairs | 52,493.18 |
| Lebanon Chemicals Inc | Supplies and Materials | 18.78 |
| Lebanon Scumf | Maint. & Repairs | 1,301.20 |
| Lebanon Scumf | Supplies and Materials | 175.00 |
| Lee Company | Maint. & Repairs | 72,423.93 |

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Military
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| Vendor Name | Description | Amount Paid |
|--|-------------------------|--------------|
| Lenoir City Scumf | Maint. & Repairs | 497.50 |
| Lenoir City Scumf | Supplies and Materials | 60.08 |
| Lenoir City Utility Board | Utilities and Fuel | 1,001.12 |
| Lewisburg Electric System | Utilities and Fuel | 664.13 |
| Lewisburg Gas Department | Utilities and Fuel | 91.00 |
| Lewisburg Scumf | Supplies and Materials | 890.28 |
| Lewisburg Water And Wastewater | Utilities and Fuel | 51.52 |
| Lewisburg Water and Wastewater | Utilities and Fuel | 26.06 |
| Lexington Electric System | Utilities and Fuel | 998.40 |
| Lexington Scumf | Maint. & Repairs | 2,081.32 |
| Lexington Scumf | Supplies and Materials | 222.66 |
| Lexington Utilities | Utilities and Fuel | 219.00 |
| Linden Scumf | Supplies and Materials | 161.68 |
| Livingston Scumf | Supplies and Materials | 208.48 |
| MARILYN WHITE | Travel | 161.00 |
| Marion County Trustee | Grants and Subsidies | 1,443.24 |
| Marshall County Trustee | Grants and Subsidies | 555.69 |
| Marysville Marine Distributors | Supplies and Materials | 2,954.70 |
| Maryville College | Training | 2,048.00 |
| Maryville Scumf | Maint. & Repairs | 1,908.00 |
| Maryville Scumf | Supplies and Materials | 405.47 |
| Mc Minnville Scumf | Maint. & Repairs | 90.00 |
| Mc Minnville Scumf | Supplies and Materials | 14.97 |
| Mc Minnville Scumf | Motor Vehicle Operation | 19.64 |
| Mc Minnville Water & Sewer Dept. | Utilities and Fuel | 56.24 |
| Mckenzie Scumf | Supplies and Materials | 422.28 |
| Mckenzie Scumf | Motor Vehicle Operation | 26.42 |
| Mckenzie Water Comm | Utilities and Fuel | 322.92 |
| Mckenzie Water Comm | Maint. & Repairs | 3.00 |
| McMinnville Electric System | Utilities and Fuel | 331.13 |
| McMinnville Electric System | Utilities and Fuel | 81.25 |
| McNairy County Trustee | Grants and Subsidies | 285,193.17 |
| Memphis Light, Gas and Water | Utilities and Fuel | 63,724.23 |
| Memphis Scumf | Maint. & Repairs | 816.72 |
| Memphis Scumf | Supplies and Materials | 871.71 |
| Meriwether Lewis Electric Co-o | Utilities and Fuel | 4,832.75 |
| Metro Nashville & Davidson County | Grants and Subsidies | 5,893,456.22 |
| Metro Water | Utilities and Fuel | 8,242.12 |
| Metropolitan Knoxville Airport Authority | Utilities and Fuel | 141.04 |
| Metropolitan Knoxville Airport Authority | Rentals and Insurance | 10,794.42 |
| Michael Hatcher & Associates Inc | Maint. & Repairs | 13,955.00 |
| Microfilm Services | Supplies and Materials | 295.00 |
| Middle Tenn Exterminating Co | Maint. & Repairs | 486.00 |
| Middle Tenn State University | Training | 21,632.00 |
| Middle Tennessee Natural Gas | Utilities and Fuel | 390.69 |
| Middle Tennessee Trailer Sales Inc | Supplies and Materials | 11,970.00 |
| Middle TN Electric Co-op | Utilities and Fuel | 50,455.70 |
| Milan Dept. Of Public Utilities | Utilities and Fuel | 99.77 |
| Milan Public Utilities | Utilities and Fuel | 1,028.73 |
| Millington Scumf | Supplies and Materials | 319.28 |
| Millington Telephone Co Inc | Communications | 222.00 |
| Monteagle Public Utility | Utilities and Fuel | 25.00 |

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Military
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| Vendor Name | Description | Amount Paid |
|---|---------------------------|-------------|
| Monteagle SCUMF | Supplies and Materials | 100.00 |
| Morristown Scumf | Maint. & Repairs | 360.34 |
| Morristown Scumf | Supplies and Materials | 796.21 |
| Motlow State Community College | Training | 896.00 |
| Motorola Solutions Inc | Maint. & Repairs | 75,000.00 |
| Motorola Solutions Inc | Supplies and Materials | 9,261.90 |
| Mountain City Scumf | Maint. & Repairs | 1,193.40 |
| Mountain Electric Cooperative | Utilities and Fuel | 461.07 |
| Mullins Excavating LLC | Maint. & Repairs | 28,246.46 |
| Murfreesboro Electric Departme | Utilities and Fuel | 644.82 |
| Murfreesboro Scumf | Maint. & Repairs | 321.88 |
| Murfreesboro Scumf | Supplies and Materials | 73.50 |
| Murfreesboro Water and Sewer D | Utilities and Fuel | 230.81 |
| Napa Auto Parts | Supplies and Materials | 80.80 |
| Nashville Gas | Utilities and Fuel | 3,919.92 |
| Nashville Scumf | Supplies and Materials | 112.95 |
| Nashville Sheet Metal Llc | Supplies and Materials | 2,367.00 |
| National Guard Assoc Of Us | Prof Services Third Party | 3,527.75 |
| NES | Utilities and Fuel | 95,308.89 |
| New Tazewell Scumf | Supplies and Materials | 34.98 |
| New Tazewell Scumf | Motor Vehicle Operation | 36.78 |
| Newport Scumf | Supplies and Materials | 2,056.00 |
| Newport Utilities | Utilities and Fuel | 68.19 |
| Newport Utilities | Utilities and Fuel | 38.85 |
| Newport Utilities | Utilities and Fuel | 719.29 |
| Nor Well Co Inc | Maint. & Repairs | 593.33 |
| North American Fire Equipment Co Inc | Supplies and Materials | 180.00 |
| North Central Telephone Cooperative Inc | Communications | 149.32 |
| Northeast State Community College | Training | 3,200.00 |
| Northwest Plumbing Co | Maint. & Repairs | 1,269.55 |
| Oce Imagistics Inc | Supplies and Materials | 319.88 |
| Oce Imagistics Inc | Rentals and Insurance | 1,760.68 |
| Old Knoxville Hwy Water Utility | Utilities and Fuel | 22.28 |
| Orkin Inc | Maint. & Repairs | 510.00 |
| Outfitter Satellite, Inc. | Communications | 374.10 |
| Paris Board of Public Utilitie | Utilities and Fuel | 565.03 |
| Paris Board of Public Utilitie | Utilities and Fuel | 1,006.87 |
| Paris Board Of Public Utilities | Grants and Subsidies | 455,552.35 |
| Paris Scumf | Supplies and Materials | 179.43 |
| Paris-Henry County Public | Utilities and Fuel | 140.33 |
| Parsons Scumf | Maint. & Repairs | 100.00 |
| Parsons Scumf | Supplies and Materials | 196.44 |
| Parsons Scumf | Motor Vehicle Operation | 30.01 |
| Parsons Water Works and Natura | Utilities and Fuel | 87.00 |
| Pellissippi State Community College | Training | 11,648.00 |
| Pickwick Electric Co-op | Utilities and Fuel | 545.20 |
| Pickwick Electric Cooperative | Grants and Subsidies | 394,435.96 |
| Pied Piper Pest Control, Inc | Maint. & Repairs | 2,150.00 |
| Pigeon Forge Scumf | Maint. & Repairs | 75.00 |
| Plateau Electric Cooperative | Utilities and Fuel | 472.89 |
| Powell Valley Electric Coopera | Utilities and Fuel | 630.33 |
| Powell-Clinch Utility District | Utilities and Fuel | 290.94 |

VENDOR PAYMENTS

Military
MAY 2012

| Vendor Name | Description | Amount Paid |
|---|---------------------------|-------------|
| Pulaski Electric, Water and Ga | Utilities and Fuel | 609.54 |
| Pulaski Electric, Water and Ga | Utilities and Fuel | 90.61 |
| Pulaski Scumf | Maint. & Repairs | 185.13 |
| Pulaski Scumf | Supplies and Materials | 197.55 |
| Reelfoot Lake Reg Utility District | Utilities and Fuel | 92.83 |
| Reelfoot Utility District | Utilities and Fuel | 74.52 |
| Reelfoot Utility District | Maint. & Repairs | 15.11 |
| Residence Inn By Marriott | Travel | 419.04 |
| Ringgold Telephone Company | Communications | 246.90 |
| Ripley Gas and Water Dept | Utilities and Fuel | 540.78 |
| Ripley Power and Light Company | Utilities and Fuel | 546.14 |
| Roane State Community College | Training | 1,536.00 |
| Robert J Young Co. | Rentals and Insurance | 5,724.82 |
| Rockwood Electric Utility | Utilities and Fuel | 657.28 |
| Rockwood Scumf | Maint. & Repairs | 418.04 |
| Rockwood Scumf | Supplies and Materials | 125.54 |
| Rockwood Scumf | Motor Vehicle Operation | 21.00 |
| Rockwood Water & Wastewater Dept | Utilities and Fuel | 148.54 |
| Rogersville Scumf | Supplies and Materials | 1,042.50 |
| Rogersville Water Commission | Utilities and Fuel | 102.02 |
| Ronald Brown | Travel | 1,122.00 |
| Russellville-Whitesburg Utilit | Utilities and Fuel | 287.60 |
| Savannah Scumf | Maint. & Repairs | 391.25 |
| Savannah Scumf | Supplies and Materials | 60.50 |
| Savannah Utility Dept | Utilities and Fuel | 288.76 |
| Savannah Utility Dept | Grants and Subsidies | 4,106.36 |
| Scott Solid Waste-TN | Utilities and Fuel | 35.00 |
| Select Air Services LLC | Maint. & Repairs | 23,525.82 |
| Selmer Utility Division | Utilities and Fuel | 127.00 |
| Sequachee Valley Electric Coop | Utilities and Fuel | 1,249.48 |
| Sevier County Electric System | Utilities and Fuel | 752.97 |
| Sevier County Utility District | Utilities and Fuel | 284.97 |
| Shaw & Shanks, Architects, Pc | Prof Services Third Party | 26,544.00 |
| Shelby County Government | Grants and Subsidies | 363,471.31 |
| Shelbyville Power Water & Sewerage Svcs | Utilities and Fuel | 589.13 |
| Shelbyville Scumf | Supplies and Materials | 936.70 |
| Shelbyville Scumf | Motor Vehicle Operation | 38.22 |
| Showfetys Inc | Supplies and Materials | 212.00 |
| Simplex/Grinnell Lp | Maint. & Repairs | 1,498.00 |
| Smith Utility District | Utilities and Fuel | 101.44 |
| Smyrna Public Utilities | Utilities and Fuel | 175.11 |
| Smyrna Public Utilities | Utilities and Fuel | 224.03 |
| Smyrna Public Utilities | Utilities and Fuel | 56.72 |
| Smyrna Public Utilities | Utilities and Fuel | 23.20 |
| Smyrna Public Utilities | Utilities and Fuel | 370.83 |
| Smyrna Public Utilities | Utilities and Fuel | 1,013.70 |
| Smyrna Public Utilities | Utilities and Fuel | 29.76 |
| Smyrna Public Utilities | Utilities and Fuel | 2.60 |
| Smyrna Public Utilities | Utilities and Fuel | 32.14 |
| Smyrna Public Utilities | Utilities and Fuel | 869.92 |
| Smyrna Public Utilities | Utilities and Fuel | 18.69 |
| Smyrna Public Utilities | Utilities and Fuel | 30.05 |

VENDOR PAYMENTS

Military
MAY 2012

| Vendor Name | Description | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| Smyrna Public Utilities | Utilities and Fuel | 120.94 |
| Smyrna Public Utilities | Utilities and Fuel | 153.07 |
| Smyrna Public Utilities | Utilities and Fuel | 21.67 |
| Smyrna Public Utilities | Utilities and Fuel | 129.29 |
| Smyrna Public Utilities | Utilities and Fuel | 61.34 |
| Smyrna Public Utilities | Utilities and Fuel | 120.37 |
| Smyrna Public Utilities | Utilities and Fuel | 11.05 |
| Smyrna Public Utilities | Utilities and Fuel | 106.19 |
| Smyrna Public Utilities | Utilities and Fuel | 23.80 |
| Smyrna Public Utilities | Utilities and Fuel | 81.05 |
| Smyrna Public Utilities | Utilities and Fuel | 111.57 |
| Smyrna Public Utilities | Utilities and Fuel | 196.68 |
| Smyrna Public Utilities | Utilities and Fuel | 200.78 |
| Smyrna Public Utilities | Utilities and Fuel | 41.05 |
| Smyrna Public Utilities | Utilities and Fuel | 52.47 |
| Smyrna Public Utilities | Utilities and Fuel | 1,676.60 |
| Smyrna Public Utilities | Utilities and Fuel | 967.06 |
| Smyrna Public Utilities | Utilities and Fuel | 37.08 |
| Smyrna Public Utilities | Utilities and Fuel | 480.43 |
| Smyrna Public Utilities | Utilities and Fuel | 91.32 |
| Smyrna Public Utilities | Utilities and Fuel | 185.56 |
| Smyrna Public Utilities | Utilities and Fuel | 426.65 |
| Smyrna Public Utilities | Utilities and Fuel | 49.42 |
| Smyrna Public Utilities | Utilities and Fuel | 71.85 |
| Smyrna Public Utilities | Utilities and Fuel | 168.80 |
| Smyrna Public Utilities | Utilities and Fuel | 21.20 |
| Smyrna Scumf | Maint. & Repairs | 3,382.35 |
| Smyrna Scumf | Supplies and Materials | 1,130.03 |
| South Central Communications Corp | Prof Services Third Party | 946.00 |
| Southwest Tennessee Community College | Training | 2,432.00 |
| Southwest TN Electric Co-op | Utilities and Fuel | 3,062.95 |
| Sparta Electric and Public Wor | Utilities and Fuel | 27.79 |
| Springfield Department of Util | Utilities and Fuel | 687.71 |
| Sprint | Communications | 51.74 |
| Standard Electric Co, Inc | Maint. & Repairs | 3,412.85 |
| Stanley Security Solutions Inc | Maint. & Repairs | 2,860.92 |
| Stansell Electric Co Inc | Maint. & Repairs | 2,627.00 |
| Staples Technology Solutions | Supplies and Materials | 1,678.02 |
| Staples Technology Solutions | Data Processing | 2,292.48 |
| Staybridge Suites | Travel | 8,680.44 |
| Strayer University | Training | 1,152.00 |
| Sunshine Services | Maint. & Repairs | 1,700.00 |
| Sweetwater Scumf | Supplies and Materials | 279.44 |
| Sweetwater Utilities Board | Utilities and Fuel | 855.32 |
| Tds Telecom | Communications | 502.01 |
| TEC | Communications | 122.12 |
| Tennessee Press Service Inc | Prof Services Third Party | 679.53 |
| Tennessee State University | Training | 1,408.00 |
| Tennessee Technological University | Training | 10,624.00 |
| Tennessee Temple College | Training | 768.00 |
| Tennessee Valley Electric Cooperative | Utilities and Fuel | 1,535.47 |
| Tennessee Valley Electric Cooperative | Grants and Subsidies | 97,434.25 |

VENDOR PAYMENTS

Military
MAY 2012

| Vendor Name | Description | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| Tennessee-American Water Compa | Utilities and Fuel | 1,193.39 |
| Tessco Inc | Supplies and Materials | 71.60 |
| Testamerica Laboratories Inc | Prof Services Third Party | 220.00 |
| The Ladies Hermitage Assoc. | Grants and Subsidies | 98,095.38 |
| The University Of Tennessee | Grants and Subsidies | 162,743.17 |
| Thomas J Madden & Assoc, Inc | Motor Vehicle Operation | 24,925.60 |
| Tiptonville Scumf | Maint. & Repairs | 1,028.70 |
| Tiptonville Scumf | Supplies and Materials | 415.19 |
| TLM Associates Inc | Prof Services Third Party | 38,428.20 |
| Town Of Alexandria | Grants and Subsidies | 1,214.29 |
| Town Of Collierville | Grants and Subsidies | 335.68 |
| Town Of Eastview | Grants and Subsidies | 143.31 |
| Town Of Gordonsville | Utilities and Fuel | 213.61 |
| Town of Hollow Rock | Grants and Subsidies | 875.61 |
| Town Of Huntingdon | Utilities and Fuel | 23.48 |
| Town Of Livingston | Grants and Subsidies | 2,725.36 |
| Town of Livingston | Utilities and Fuel | 49.98 |
| Town of Mountain City | Utilities and Fuel | 68.32 |
| Trenton Light and Water Depart | Utilities and Fuel | 753.29 |
| Trenton Light and Water Depart | Utilities and Fuel | 550.70 |
| Trenton Scumf | Maint. & Repairs | 523.93 |
| Trenton Scumf | Supplies and Materials | 370.20 |
| Trenton Scumf | Motor Vehicle Operation | 75.01 |
| Trevecca Nazarene University | Training | 6,528.00 |
| Tri County Electric Membership | Utilities and Fuel | 530.98 |
| Trigreen Equipment LLC | Maint. & Repairs | 722.88 |
| Truckers Lighthouse Inc | Supplies and Materials | 1,758.80 |
| Truckers Lighthouse Inc | Motor Vehicle Operation | 355.00 |
| Trustee Grundy County | Grants and Subsidies | 4,626.24 |
| Trustee Houston County | Grants and Subsidies | 3,325.90 |
| Trustee Jackson County | Grants and Subsidies | 218,744.73 |
| Trustee Knox County | Grants and Subsidies | 248,247.96 |
| Trustee Lake County | Grants and Subsidies | 126,596.44 |
| Trustee Madison County | Grants and Subsidies | 224,178.17 |
| Trustee Meigs County | Grants and Subsidies | 13,490.08 |
| Trustee Of Crockett County | Grants and Subsidies | 20,799.60 |
| Trustee Of Humphreys County | Grants and Subsidies | 107,581.81 |
| Trustee Washington County | Grants and Subsidies | 105,210.64 |
| Tullahoma Scumf | Maint. & Repairs | 500.00 |
| Tullahoma Scumf | Supplies and Materials | 2,925.30 |
| Tullahoma Scumf | Rentals and Insurance | 70.00 |
| Tullahoma Utilities Board | Utilities and Fuel | 7,243.49 |
| Tusculum College | Training | 7,680.00 |
| Twin Lakes Tele Coop Corp | Communications | 197.50 |
| Twin Lakes Telephone Cooperative Corp | Communications | 440.94 |
| Unicoi County Gas Utility District | Utilities and Fuel | 144.63 |
| Union City Electric | Utilities and Fuel | 339.31 |
| Union City Electric | Utilities and Fuel | 942.81 |
| Union City Scumf | Maint. & Repairs | 810.00 |
| Union City Scumf | Supplies and Materials | 749.63 |
| Union County Trustee | Grants and Subsidies | 24,090.57 |
| United Cities Gas | Utilities and Fuel | 6,024.42 |

VENDOR PAYMENTS

Military
MAY 2012

| Vendor Name | Description | Amount Paid |
|--|---------------------------|-------------|
| University Of Memphis | Training | 6,912.00 |
| University Of Phoenix Online | Training | 8,832.00 |
| University Of Tenn | Training | 29,440.00 |
| University Of Tenn At Chatt. | Training | 5,760.00 |
| Upchurch Services LLC | Maint. & Repairs | 13,292.25 |
| Upper Cumberland Electric Coop | Utilities and Fuel | 1,087.69 |
| UT at Chattanooga | Prof Services Third Party | 1,681.84 |
| Verizon Wireless | Communications | 3,158.73 |
| Volunteer Electric Co-op | Utilities and Fuel | 1,466.06 |
| Volunteer State Community College | Training | 5,888.00 |
| Vulcan Materials | Supplies and Materials | 2,312.18 |
| Waste Connections Of Tennessee Inc | Utilities and Fuel | 225.00 |
| Waste Industries | Utilities and Fuel | 1,682.20 |
| Waste Management | Utilities and Fuel | 1,835.57 |
| Waste Management of | Utilities and Fuel | 70.48 |
| Waste Management Of Jackson, Tn. | Utilities and Fuel | 803.16 |
| Waste Management Of Knoxville | Utilities and Fuel | 404.80 |
| Water & Wastewater Authority Of Wilson | Grants and Subsidies | 10,294.72 |
| Water Department Of Elizabethton | Utilities and Fuel | 122.40 |
| Waverly Scumf | Supplies and Materials | 495.75 |
| Waynesboro Scumf | Maint. & Repairs | 150.00 |
| Waynesboro Scumf | Supplies and Materials | 693.15 |
| WCI TN-Knoxville | Maint. & Repairs | 1,598.80 |
| Wci Tn-Knoxville | Maint. & Repairs | 3,601.50 |
| Weakley County Municipal Elect | Utilities and Fuel | 399.20 |
| West Tenn Public Utility | Utilities and Fuel | 43.34 |
| West Tenn Public Utility | Utilities and Fuel | 38.90 |
| West Tenn Public Utility | Utilities and Fuel | 31.29 |
| West Tenn Public Utility | Utilities and Fuel | 93.43 |
| West Tenn Public Utility | Utilities and Fuel | 18.99 |
| West Tenn Public Utility | Utilities and Fuel | 87.82 |
| William S Trimble Company | Maint. & Repairs | 3,510.00 |
| Wilson Bros Disposal | Utilities and Fuel | 120.00 |
| Winchester Scumf | Maint. & Repairs | 80.29 |
| Winchester Scumf | Supplies and Materials | 111.27 |
| Winchester Scumf | Motor Vehicle Operation | 41.00 |
| Winchester Utility System | Utilities and Fuel | 1,231.68 |